

**BREDE VALLEY MUNICIPALITY  
SUMMARY OF INVESTMENTS AS AT JULY 2020**

Investments	Movement for the month						Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned		Earned	
	Balance	Matured	Made	Capilised	Fees	Balance	Month	Yield	Year to date	Yield
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%
<b>Bank Deposits</b>										
Bank Deposits	15,000,000	10,000,000	90,000,000			95,000,000	317	5	317	5
Funds under Management										
<b>Total Cash investment</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>90,000,000</b>	<b>0</b>	<b>0</b>	<b>95,000,000</b>	<b>317</b>	<b>5</b>	<b>317</b>	<b>5</b>
Structured loans investments (sinking funds)		0								
		0								
Government Stock (COID)		0								
<b>Municipality Entity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total										
<b>Grand Total</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>90,000,000</b>	<b>0</b>	<b>0</b>	<b>95,000,000</b>	<b>317</b>	<b>5</b>	<b>317</b>	<b>5</b>

13 August 2020

CFO: RT Ontong

Date